Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

04892105

Name of Company

(a) Insert full name of company

(a) Abbey Loft Conversions Limited

(b) Insert full name(s) and address(es)

l Of Richard Rones

ThorntonRones Limited

311 High Road Loughton Essex IG10 1AH

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at 04 July 2014

Signed

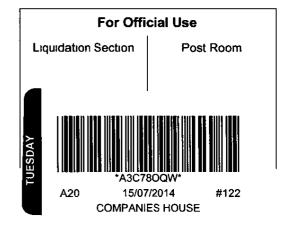
Date

10/

Presenter's name, address and reference (if

CVL320A/RJR/DS/SS/A191/0602 Darmveer (Sunney) Sagoo ThomtonRones Limited 311 High Road Loughton Essex

IG10 1AH



Statement of Affairs

Statement as to affairs of:

ABBEY LOFT CONVERSIONS LIMITED

On 04 July 2014, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 04 July 2014

GUY BRUCE BARON BRAVEN

Full name

Signed

Dated

4 7/4

ABBEY LOFT CONVERSIONS LIMITED

DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS AS AT 4 JULY 2014

	Notes	Book Value	Estimated to Realise
ASSETS		£	£
Assets specifically pledged			
Financed Motor Van	1	13,938	10,574
Less VW Finance		(2,474)	•
Surplus/Deficit		11,464	8,100
Assets not specifically pledged			
Surplus from Motor Van	1	-	8,100
Plant & Machinery and Stock	2	2,400	
Office, Furniture & Equipment	3	120	120
Goodwill, Trading name, and style (Inc Website)	4		2,000
LIABILITIES		2,520	12,620
Preferential Creditors - None		-	-
Surplus / Deficit to unsecured creditors		2,520	12,620
Unsecured Creditors			
Trade & Expense Creditors	5	1,880	1,880
HM Revenue & Customs - PAYE/CIS	6	82,871	82,871
HM Revenue & Customs - CT HSBC Bank Pic - unsecured bank overdraft	7 8	12,626 4,000	12,626 4,000
HODE Bank Fit - unseculed bank overdiant	•	(101,377)	
Estimated deficiency as regards creditors		(98,857)	(88,757)
Estimated denoted by as regards creditors		(88,637)	(00,707)
Issued and called up capital -			
100 Ordinary Shares at £1 each			(100)
Estimated total deficiency as regards members			(88,857)

Date . 4 July 2014

ABBEY LOFT CONVERSIONS LIMITED NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS AS AT 4 JULY 2014

1 Financed Motor Van

The Book Value has been taken from the accounts for the year ending 30 September 2012

The Estimated realisable value has been provided following a valuation by a firm of Professional Agents and Valuers

2 Plant & Machinery and Stock

The Book Value has been taken from the accounts for the year ending 30 September 2012

The Estimated realisable value has been provided following a valuation by a firm of Professional Agents and Valuers

3 Office, Furniture & Equipment

The Book Value has been taken from the accounts for the year ending 30 September 2012

The Estimated realisable value has been provided following a valuation by a firm of Professional Agents and Valuers

4 Goodwill, Trading name, and style (Inc Website)

The Estimated realisable value has been provided following a valuation by a firm of Professional Agents and Valuers

5 Trade & Expense Creditors

A breakdown of the Company's creditors (including trade and expense) is attached at Appendix B

6 HM Revenue & Customs - PAYE/CIS

This debt relates to determinations that HMRC have applied as follows

Amount
20,000 00
15,000 00
40,000 00
7,871 00
82,871 00

7 HM Revenue & Customs - CT

This debt relates to the tax year ending 2012/13

8 HSBC Bank Ptc - unsecured bank overdraft

This represents the amount outstanding to the Company's bank

9 In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £7,000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors.

B #7.14

ThorntonRones Ltd
Abbey Loft Conversions Limited
B - Company Creditors

Signature Signature Mr Cuy Bruce Baron Beaven

0 00 82,871 00 12,626 25 80 00 4000 00 0 00 1,500 00 300 00